

FY 2013 State General Fund Receipts

Final: August 2012

Revenue Source	FY 2013 Cumulative Est.	FY 2013 Cumulative Actual	Difference
Property Tax:			
Motor Carrier	\$1,100,000	\$2,986,599	\$1,886,599
Income Taxes:			
Individual	\$415,000,000	\$396,020,708	(\$18,979,292)
Corporate	15,000,000	18,292,804	3,292,804
Financial Inst.	200,000	(33,799)	(233,799)
Total	\$430,200,000	\$414,279,713	(\$15,920,287)
Excise Taxes:			
Retail Sales	\$369,000,000	\$374,673,997	\$5,673,997
Compensating Use	57,000,000	55,085,093	(1,914,907)
Cigarette	16,000,000	16,937,187	937,187
Tobacco Products	1,200,000	1,190,503	(9,497)
Cereal Malt Beverage	345,000	346,103	1,103
Liquor Gallonage	3,400,000	3,447,166	47,166
Liquor Enforcement	10,000,000	10,659,480	659,480
Liquor Drink	1,500,000	1,617,914	117,914
Corporate Franchise	500,000	468,250	(31,750)
Severance	19,000,000	15,791,680	(3,208,320)
Gas	4,500,000	3,531,265	(968,735)
Oil	14,500,000	12,260,415	(2,239,585)
Total	\$477,945,000	\$480,217,374	\$2,272,374
Other Taxes:			
Insurance Premiums	(\$1,250,000)	(\$188,181)	\$1,061,819
Miscellaneous	200,000	387,680	187,680
Total	(\$1,050,000)	\$199,500	\$1,249,500
Total Taxes	\$908,195,000	\$897,683,186	(\$10,511,814)
% of Total Received:			98.84%
Other Revenues:			
Interest	\$1,450,000	\$2,477,934	\$1,027,934
Net Transfers	(91,412,590)	(69,798,161)	21,614,429
Agency Earnings	7,100,000	8,650,944	1,550,944
Total	(\$82,862,590)	(\$58,669,283)	\$24,193,307
Total Receipts	\$825,332,410	\$839,013,903	\$13,681,493
% of Total Received:			101.66%

FY 2013 State General Fund Receipts

Final: August 2012

Revenue Source	August Estimate	August Actual	Difference
Property Tax:			
Motor Carrier	\$1,000,000	\$2,943,504	\$1,943,504
Income Taxes:			
Individual	\$210,000,000	\$191,113,542	(\$18,886,458)
Corporate	5,000,000	4,314,027	(685,973)
Financial Inst.	100,000	(157,863)	(257,863)
Total	\$215,100,000	\$195,269,705	(\$19,830,295)
Excise Taxes:			
Retail Sales	\$184,000,000	\$190,439,690	\$6,439,690
Compensating Use	28,000,000	25,147,606	(2,852,394)
Cigarette	7,500,000	9,243,191	1,743,191
Tobacco Products	600,000	579,406	(20,594)
Cereal Malt Beverage	165,000	159,264	(5,736)
Liquor Gallonage	1,500,000	1,568,748	68,748
Liquor Enforcement	5,000,000	5,470,540	470,540
Liquor Drink	750,000	807,827	57,827
Corporate Franchise	200,000	120,562	(79,438)
Severance	10,000,000	7,344,701	(2,655,299)
Gas	2,500,000	1,776,595	(723,405)
Oil	7,500,000	5,568,106	(1,931,894)
Total	\$237,715,000	\$240,881,535	\$3,166,535
Other Taxes:			
Insurance Premiums	(\$250,000)	(\$52,130)	\$197,870
Miscellaneous	100,000	279,817	179,817
Total	(\$150,000)	\$227,687	\$377,687
Total Taxes	\$453,665,000	\$439,322,431	(\$14,342,569)
% of Total Received:			96.84%
Other Revenues:			
Interest	\$700,000	\$368,623	(\$331,377)
Net Transfers	(44,703,058)	(28,622,547)	16,080,511
Agency Earnings	3,200,000	3,765,438	565,438
Total	(\$40,803,058)	(\$24,488,486)	\$16,314,572
Total Receipts	\$412,861,942	\$414,833,945	\$1,972,003
% of Total Received:			100.48%